

**Public Transportation Fund: Fleet Replacement Sub-Fund/4642**

	<b>1999 Actual <sup>1</sup></b>	<b>2000 Adopted</b>	<b>2000 Estimated <sup>2</sup></b>	<b>2001 Adopted</b>	<b>2002 Projected <sup>3</sup></b>	<b>2003 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	25,556	24,468	24,468	40,793	67,417	93,571
<b>Revenues</b>						
* Cross Border Lease Fund Transfer	0	0	0	0	0	1,682
* Capital Fund Transfer	0	0	0	0	0	0
* Sales Tax Distribution	20,817	6,785	25,528	13,724	16,652	7,635
* Interest	2,141	1,590	1,590	2,652	4,382	6,082
* Grants: Section 5307 Preventive Maintenance	0	6,223	6,223	12,600	12,600	10,000
* Other Income		1,400	1,400			
<b>Total Revenues</b>	<b>22,958</b>	<b>15,999</b>	<b>34,741</b>	<b>28,976</b>	<b>33,635</b>	<b>25,399</b>
<b>Expenditures</b>						
* Fleet Replacement Transfer	(24,047)	(18,416)	(18,416)	(2,352)	(7,481)	(11,524)
<b>Total Expenditures</b>	<b>(24,047)</b>	<b>(18,416)</b>	<b>(18,416)</b>	<b>(2,352)</b>	<b>(7,481)</b>	<b>(11,524)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>24,468</b>	<b>22,050</b>	<b>40,793</b>	<b>67,417</b>	<b>93,571</b>	<b>107,446</b>
<b>Reserves &amp; Designations</b>						
*						
<b>Total Reserves &amp; Designations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Undesignated Fund Balance</b>	<b>24,468</b>	<b>22,050</b>	<b>40,793</b>	<b>67,417</b>	<b>93,571</b>	<b>107,446</b>
<b>Target Fund Balance <sup>4</sup></b>	<b>26,586</b>	<b>22,050</b>	<b>27,735</b>	<b>48,571</b>	<b>71,619</b>	<b>91,653</b>

**Financial Plan Notes:**

<sup>1</sup> 1999 Actuals are from the 1999 CAFR.

<sup>2</sup> 1999 Estimated is based on current projections

<sup>3</sup> 2001 and 2002 Projected are based on estimated levels; see PTF financial plan narrative

<sup>4</sup> Target Fund Balance is equal to amounts established in the financial policies